

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas

We, the undersigned, officers of

City of Severy

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2018			2		
Allocation of MVT, RVT, and 16/20M Vehicle Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	107,305	63,462	
Cemetery	12-140s	8	12,700	9,960	
Employee Benefits	12-16,102	8	11,736	2,931	
Special Highway		9	11,096		
Parks		9	1,941		
Water Utility		10	145,877		
Sewer Utility		10	28,213		
Solid Waste Utility		11	41,747		
Street Sales Tax		11	50,878		
Non-Budgeted Funds-A		12			
Totals		xxxxxx	411,492	76,353	
Election Required - Review HB2088 Template.				NO	County Clerk's Use Only
Budget Summary			13		
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by:

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Jarred, Gilmore & Phillips, PA

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Attest: _____, 2017

County Clerk

Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Severy

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ 75,074
2. Library levy in 2017 budget	- \$ 0
3. Tax levy excluding library	\$ 75,074

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ 2,452	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ 40,383	
5b. Personal property 2016	- 46,086	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2017:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2017:		8
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		2,460
9. Total estimated valuation July 1, 2017	808,624	
10. Total valuation less valuation adjustment		808,624
11. Factor for increase (8 divided by 10)		0.00304
12. Amount of increase (11 times 3)		+ \$ 228
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ 75,302
14. Library levy in this 2018 budget		0
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		75,302
16. Consumer Price Index for all urban consumers for calendar year 2016		1.4%
17. Consumer Price Index adjustment (3 times 16)		\$ 1,051
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ 76,353

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.
See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Severy

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	66,060	13,222	191	43	1,090	0
Cemetery	6,140	1,229	18	4	101	0
Employee Benefits	2,874	575	8	2	47	0
TOTAL	75,074	15,026	217	49	1,238	0

County Treas Motor Vehicle Estimate 15,026
County Treas Recreational Vehicle Estimate 217
County Treas 16/20M Vehicle Estimate 49
County Treas Commercial Vehicle Tax Estimate 1,238
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.20016
Recreational Vehicle Factor 0.00290
16/20M Vehicle Factor 0.00066
Commercial Vehicle Factor 0.01650
Watercraft Factor 0.00000

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water Utility	General	5,000	0	0	K.S.A. 12-825d
Water Utility	Parks	1,000	0	0	K.S.A. 12-825d
Water Utility	Cemetery	0	5,000	0	K.S.A. 12-825d
Sewer Utility	General	7,163	6,000	0	K.S.A. 12-825d
Sewer Utility	Street Sales Tax	10,000	0	0	K.S.A. 12-825d
Solid Waste	General	0	0	6,000	K.S.A. 12-825d
	Totals	23,163	11,000	6,000	
	Adjustments*				
	Adjusted Totals	23,163	11,000	6,000	

***Note:** Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund. See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid for with Utility Receipts:											
Series 2016-A	12/21/2016	12/21/2056	1.875	795,000	795,000	12/21	12/21	14,906	13,528	14,653	13,782
Series 2016-B	12/21/2016	12/21/2056	1.875	310,000	310,000	12/21	12/21	5,813	5,275	5,714	5,374
Total G.O. Bonds					1,105,000			20,719	18,803	20,366	19,156
Revenue Bonds:											
Pollution Control Loan	11/26/2007	9/1/2029	2.72%	153,840	103,138	3/1, 9/1	3/1, 9/1	2,758	7,031	2,565	7,223
Total Revenue Bonds					103,138			2,758	7,031	2,565	7,223
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					1,208,138			23,477	25,834	22,932	26,379

See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
See accompanying summary of significant forecast assumptions and accountants' compilation report.

Proposed Budget
Year for 2018Page No. 7

City of Severy

FUND PAGE - GENERAL[illegible]

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 7a

City of Severy

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Personal Services	36,476	30,069	31,572
Contractual Services	46,728	49,399	45,000
Commodities	7,683	7,773	8,000
Capital Outlay	0	0	0
Total	90,887	87,241	84,572
Streets			
Contractual Services	0	0	4,300
Total	0	0	4,300
Debt Service			
Capital Lease	0	8,016	16,198
Total	0	8,016	16,198
Capital Outlay			
Capital Outlay	0	0	2,235
Total	0	0	2,235
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	90,887	95,257	107,305

(Note: Should agree with general sub-totals.)

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Severy

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,648	537	312
Receipts:			
Ad Valorem Tax	5,594	5,649	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	273	491	464
Motor Vehicle Tax	1,282	1,177	1,229
Recreational Vehicle Tax	22	24	18
16/20M Vehicle Tax	3	3	4
Commercial Vehicle Tax	0	51	101
Watercraft Tax	0	0	0
Sale of Lots	450	850	850
Burial Fees	2,200	500	500
Operating Transfers from:			
Water Utility Fund	0	5,000	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	20	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,844	13,745	3,166
Resources Available:	12,492	14,282	3,478
Expenditures:			
General Government			
Personal Services	4,063	4,400	4,400
Contractual Services	7,800	7,800	7,800
Commodities	92	1,770	500
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,955	13,970	12,700
Unencumbered Cash Balance Dec 31	537	312	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	10,452	11,133	12,700
	Non-Appropriated Balance		
See Tab A See Tab C	Total Expenditure/Non-Appr Balance		12,700
	Tax Required		9,222
Delinquent Comp Rate:	8.0%		738
Amount of 2017 Ad Valorem Tax			9,960

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,906	10,316	8,173
Receipts:			
Ad Valorem Tax	7,820	2,644	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	612	230	217
Motor Vehicle Tax	2,639	1,644	575
Recreational Vehicle Tax	45	33	8
16/20M Vehicle Tax	8	4	2
Commercial Vehicle Tax	0	72	47
Watercraft Tax	0	0	0
Donations	55	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,179	4,627	849
Resources Available:	17,086	14,943	9,022
Expenditures:			
General Government			
Personal Services	6,770	6,770	11,736
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,770	6,770	11,736
Unencumbered Cash Balance Dec 31	10,316	8,173	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	23,650	10,815	11,736
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		11,736
	Tax Required		2,714
Delinquent Comp Rate:	8.0%		217
Amount of 2017 Ad Valorem Tax			2,931

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Severy

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,331	2,999	4,676
Receipts:			
State of Kansas Gas Tax	6,340	6,450	6,420
County Transfers Gas	0	0	0
Donations	18	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	30	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,359	6,480	6,420
Resources Available:	7,690	9,479	11,096
Expenditures:			
General Government			
Personal Services	446	2,422	2,543
Contractual Services	1,409	1,630	1,630
Commodities	2,836	751	6,923
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,691	4,803	11,096
Unencumbered Cash Balance Dec 31	2,999	4,676	0
2016/2017/2018 Budget Authority Amount:	68,586	9,186	11,096

Adopted Budget

Parks	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	20	65	911
Receipts:			
State Grant	1,030	1,030	1,030
County Distribution	132	0	0
Operating Transfer from Water Fund	1,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,262	1,030	1,030
Resources Available:	2,282	1,095	1,941
Expenditures:			
Culture and Recreation			
Personal Services	0	0	0
Contractual Services	651	0	650
Commodities	1,566	184	1,291
Capital Outlay	0	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,217	184	1,941
Unencumbered Cash Balance Dec 31	65	911	0
2016/2017/2018 Budget Authority Amount:	2,750	1,030	1,941

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Severy

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	31,384	6,587	8,336
Receipts:			
Federal Grants	3,000	4,880	0
Water Receipts	69,318	68,748	70,000
Tower Maintenance Fee	13,062	13,239	13,250
Water KDHE Collections	53,167	53,765	53,765
Bulk Water Sales	1,434	364	500
Reconnection Fees	20	0	0
Interest on Idle Funds	26	26	26
Miscellaneous	195	597	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,222	141,619	137,541
Resources Available:	171,605	148,206	145,877
Expenditures:			
Distribution			
Personal Services	39,591	41,198	43,258
Contractual Services	15,606	29,348	29,348
Commodities	27,892	13,589	13,589
Capital Outlay	2,900	7,363	10,160
Water Tower Maintenance	13,764	3,850	10,000
Debt Service			
Principal - Revolving Loan	49,660	0	0
Interest - Revolving Loan	1,591	0	0
Principal - General Obligation Bond	0	18,803	19,156
Interest - General Obligation Bond	0	20,719	20,366
Capital Lease - Backhoe	8,016	0	0
Operating Transfers to			
Park Fund	1,000	0	0
General Fund	5,000	0	0
Cemetery Fund	0	5,000	
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	165,019	139,870	145,877
Unencumbered Cash Balance Dec 31	6,587	8,336	0
2016/2017/2018 Budget Authority Amount:	192,519	164,056	145,877

Adopted Budget

Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	32,990	6,771	2,970
Receipts:			
Sewer Collections	24,890	25,243	25,243
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,890	25,243	25,243
Resources Available:	57,880	32,014	28,213
Expenditures:			
Collections			
Personal Services	21,717	8,638	9,070
Contractual Services	1,214	3,508	3,500
Commodities	1,226	1,109	1,000
Capital Outlay	0	0	4,855
Debt Service			
Principal - Revolving Loan	6,843	7,031	7,223
Interest - Revolving Loan	2,945	2,758	2,565
Transfers to: General Fund	17,163	6,000	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,109	29,044	28,213
Unencumbered Cash Balance Dec 31	6,771	2,970	0
2016/2017/2018 Budget Authority Amount:	55,433	43,221	28,213

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Severy

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-621	3,048	10,684
Receipts:			
Collection Fees	27,433	31,047	31,047
Penalties	0	0	0
Interest on Idle Funds	16	16	16
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,448	31,063	31,063
Resources Available:	26,827	34,111	41,747
Expenditures:			
General Government			
Contractual Services	23,780	23,427	23,427
Capital Outlay	0	0	12,320
Operating Transfer to			
General Fund	0	0	6,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,780	23,427	41,747
Unencumbered Cash Balance Dec 31	3,048	10,684	0
2016/2017/2018 Budget Authority Amount:	24,121	25,275	41,747

Adopted Budget

Street Sales Tax	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	29,197	28,791
Receipts:			
Sales Tax	21,390	21,087	22,087
Operating Transfer from			
Sewer Fund	10,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,430	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,820	21,087	22,087
Resources Available:	32,820	50,284	50,878
Expenditures:			
General Government			
Personal Services	3,124	20,668	21,701
Contractual Services	249	139	200
Commodities	250	686	700
Capital Outlay	0	0	28,277
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,623	21,493	50,878
Unencumbered Cash Balance Dec 31	29,197	28,791	0
2016/2017/2018 Budget Authority Amount:	22,158	43,887	50,878

See accompanying summary of significant forecast assumptions and accountants' compilation report.

NOTICE OF BUDGET HEARING

The governing body of
City of Severy
will meet on August 28, 2017 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	90,887	69.542	95,257	82.962	107,305	63,462	78.481
Cemetery	11,955	7.717	13,970	7.711	12,700	9,960	12.318
Employee Benefits	6,770	10.780	6,770	3.609	11,736	2,931	3.625
Special Highway	4,691		4,803		11,096		
Parks	2,217		184		1,941		
Water Utility	165,019		139,870		145,877		
Sewer Utility	51,109		29,044		28,213		
Solid Waste Utility	23,780		23,427		41,747		
Street Sales Tax	3,623		21,493		50,878		
Non-Budgeted Funds-A	2,337,320						
Totals	2,697,370	88.039	334,818	94.282	411,492	76,353	94.424
Less: Transfers	23,163		11,000		6,000		
Net Expenditure	2,674,207		323,818		405,492		
Total Tax Levied	70,895		75,074		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	805,275		796,269		808,624		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	0		0		1,105,000		
Revenue Bonds	174,899		159,742		103,138		
Other	0		275,000		0		
Lease Purchase Principal	36,467		29,767		22,826		
Total	211,366		464,509		1,230,964		

*Tax rates are expressed in mills

City of Severy

City Official Title: City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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City of Severy
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Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	90,887	69.542	95,257	82.962	107,305	63,462	78.481
Cemetery	11,955	7.717	13,970	7.711	12,700	9,960	12.318
Employee Benefits	6,770	10.780	6,770	3.609	11,736	2,931	3.625
Special Highway	4,691		4,803		11,096		
Parks	2,217		184		1,941		
Water Utility	165,019		139,870		145,877		
Sewer Utility	51,109		29,044		28,213		
Solid Waste Utility	23,780		23,427		41,747		
Street Sales Tax	3,623		21,493		50,878		
Non-Budgeted Funds-A	2,337,320						
Totals	2,697,370	88.039	334,818	94.282	411,492	76,353	94.424
Less: Transfers	23,163		11,000		6,000		
Net Expenditure	2,674,207		323,818		405,492		
Total Tax Levied	70,895		75,074		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	805,275		796,269		808,624		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	0		0		1,105,000		
Revenue Bonds	174,899		159,742		103,138		
Other	0		275,000		0		
Lease Purchase Principal	36,467		29,767		22,826		
Total	211,366		464,509		1,230,964		

*Tax rates are expressed in mills

City of Severy

City Official Title: City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.